

**Poquoson City Schools Revenue**  
**Quarter Ending September 30, 2009**

<b>LOCAL REVENUE</b>		<b>Estimated</b>	<b>Revenue</b>	<b>Revenue</b>	<b>Unrealized</b>	<b>%</b>
<b>BUDGET FUNCTION</b>	<b>CODE</b>	<b>Revenue</b>	<b>Quarter to Date</b>	<b>Year to Date</b>	<b>Revenue Balance</b>	
SCHOOL FOOD SERVICE	1612040	\$170,000.00	\$47,516.56	\$47,516.56	\$122,483.44	28%
MISCELLANEOUS	1899120	\$19,115.68	\$15,163.42	\$15,163.42	\$3,952.26	79%
IN-SCHOOL PAYROLL RECEIPTS	1899121	\$28,468.00	\$50.06	\$50.06	\$28,417.94	0%
INSURANCE CLAIMS/HURRICANE ISABEL	1899125	\$0.00	\$0.00	\$0.00	\$0.00	0%
E-RATE	1900110	\$13,565.00	\$0.00	\$0.00	\$13,565.00	0%
OPERATION	5105000	\$8,334,090.00	\$199,736.90	\$199,736.90	\$8,134,353.10	2%
CIP SUPPORT TO NEW HORIZONS	5105010	\$0.00	\$0.00	\$0.00	\$0.00	0%
CITY FUND BALANCE	5105011	\$0.00	\$0.00	\$0.00	\$0.00	0%
<b>TOTAL LOCAL FUNDS</b>		<b>\$8,565,238.68</b>	<b>\$262,466.94</b>	<b>\$262,466.94</b>	<b>\$8,302,771.74</b>	<b>3%</b>

<b>STATE REVENUE</b>						
<b>BUDGET FUNCTION</b>	<b>CODE</b>					
BASIC AID	2402020	\$7,279,791.00	\$1,871,749.26	\$1,871,749.26	\$5,408,041.74	26%
GED FUNDING / ISAEP FUNDING	2402030	\$7,859.00	\$0.00	\$0.00	\$7,859.00	0%
REMEDIAL SUMMER SCHOOL	2402040	\$39,668.00	\$0.00	\$0.00	\$39,668.00	0%
FOSTER CARE - REGULAR	2402050	\$27,622.00	\$0.00	\$0.00	\$27,622.00	0%
GIFTED & TALENTED SOQ	2402070	\$72,292.00	\$18,512.76	\$18,512.76	\$53,779.24	26%
REMEDIAL SOQ/Preven/Interven/Remediation	2402080	\$28,917.00	\$7,405.02	\$7,405.02	\$21,511.98	26%
ENROLLMENT LOSS	2402090	\$178,433.00	\$0.00	\$0.00	\$178,433.00	0%
COMPENSATON SUPPLEMENT	2402110	\$0.00	\$0.00	\$0.00	\$0.00	0%
SPECIAL EDUCATION SOQ	2402120	\$615,281.00	\$157,563.24	\$157,563.24	\$457,717.76	26%
COMPOSITE INDEX	2402130	\$0.00	\$0.00	\$0.00	\$0.00	0%
TEXTBOOK PAYMENTS	2402140	\$190,400.00	\$48,758.28	\$48,758.28	\$141,641.72	26%
SCHOOL NUTRITION	2402150	\$9,544.00	\$0.00	\$0.00	\$9,544.00	0%
SCHOOL BREAKFAST	2402151	\$6,012.00	\$0.00	\$0.00	\$6,012.00	0%
VOCATIONAL EDUCATION SOQ	2402170	\$104,421.00	\$26,740.50	\$26,740.50	\$77,680.50	26%
VOCATIONAL ED / ADULT ED	2402180	\$1,348.00	\$0.00	\$0.00	\$1,348.00	0%
SOCIAL SECURITY INSTRUCTION	2402210	\$380,736.00	\$97,500.00	\$97,500.00	\$283,236.00	26%
TEACHER RETIREMENT INSTRUCTION	2402230	\$489,976.00	\$125,474.52	\$125,474.52	\$364,501.48	26%
EARLY READING INTERVENTION	2402280	\$10,447.00	\$0.00	\$0.00	\$10,447.00	0%
LOTTERY	2402330	\$145,981.00	\$0.00	\$0.00	\$145,981.00	0%
ADDITIONAL LOTTERY	2402370	\$0.00	\$0.00	\$0.00	\$0.00	0%
GROUP LIFE INSTRUCTION	2402410	\$12,852.00	\$3,291.24	\$3,291.24	\$9,560.76	26%
HOMEBOUND	2402460	\$7,767.00	\$0.00	\$0.00	\$7,767.00	0%
HEALTH INCENTIVE FUND	2402470	\$0.00	\$0.00	\$0.00	\$0.00	0%
SPECIAL ED REGIONAL PROGRAM	2402480	\$186,773.00	\$0.00	\$0.00	\$186,773.00	0%
CAREER & TECHNICAL EDUCATION	2402510	\$14,229.00	\$0.00	\$0.00	\$14,229.00	0%
VOCATIONAL ED EQUIPMENT	2402520	\$0.00	\$0.00	\$0.00	\$0.00	0%
VOCATIONAL ED CAT/OCUPATIONAL	2402530	\$0.00	\$0.00	\$0.00	\$0.00	0%
FOSTER CARE - SP. ED.	2402590	\$0.00	\$0.00	\$0.00	\$0.00	0%
AT RISK SOQ	2402650	\$5,388.00	\$0.00	\$0.00	\$5,388.00	0%
ALTERNATIVE ED PAYMENTS	2402720	\$0.00	\$0.00	\$0.00	\$0.00	0%
SOL REMEDIATION	2402740	\$0.00	\$0.00	\$0.00	\$0.00	0%
PRIMARY CLASS SIZE	2402750	\$0.00	\$0.00	\$0.00	\$0.00	0%
AT RISK 4 YEAR OLDS	2402810	\$0.00	\$0.00	\$0.00	\$0.00	0%
TEACHER MENTOR PROGRAM	2402910	\$668.00	\$0.00	\$0.00	\$668.00	0%
OTHER STATE FUNDS	2402990	\$0.00	\$0.00	\$0.00	\$0.00	0%
OLWEUS BULLYING PREVENTION GRANT	2402991	\$0.00	\$1,950.00	\$1,950.00	-\$1,950.00	0%
GAITE GRANT	2402992	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0%
OUTDOOR CLASSROOM GRANT	2402993	\$43,736.00	\$0.00	\$0.00	\$43,736.00	0%
SCHOOL CONSTRUCTION	2403060	\$0.00	\$0.00	\$0.00	\$0.00	0%

STATE SALES TAX	2403080	\$2,006,284.00	\$472,609.76	\$472,609.76	\$1,533,674.24	24%
ENGLISH AS A SECOND LANGUAGE	2403090	\$9,564.00	\$0.00	\$0.00	\$9,564.00	0%
NATIONAL BOARD CERTIFICATION	2403990	\$0.00	\$0.00	\$0.00	\$0.00	0%
SCHOOL BREAKFAST	2403470	\$0.00	\$0.00	\$0.00	\$0.00	0%
SOL ALGEBRA READINESS	2404050	\$4,269.00	\$0.00	\$0.00	\$4,269.00	0%
TECHNOLOGY RESOURCE ASSISTANTS	2404100	\$0.00	\$0.00	\$0.00	\$0.00	0%
PROJECT GRADUATOIN	2404150	\$0.00	\$0.00	\$0.00	\$0.00	0%
SCHOOL REPORT CARD	2404620	\$0.00	\$0.00	\$0.00	\$0.00	0%
ALTERNATIVE LICENSURE PROGRAM	2404650	\$0.00	\$0.00	\$0.00	\$0.00	0%
CAREER SWITCHER MENTORING	2404670	\$0.00	\$0.00	\$0.00	\$0.00	0%
VPSA FUNDING FOR TECHNOLOGY	4104050	\$154,000.00	\$0.00	\$0.00	\$154,000.00	0%
VPSA CARRY-OVER FUNDS	4104051	\$5,967.14	\$8,184.00	\$8,184.00	-\$2,216.86	137%
<b>TOTAL STATE FUNDS</b>		<b>\$12,042,025.14</b>	<b>\$2,839,738.58</b>	<b>\$2,839,738.58</b>	<b>\$9,202,286.56</b>	<b>24%</b>

#### FEDERAL REVENUE

BUDGET FUNCTION	CODE					
SCHOOL FOOD BREAKFAST	10.553	\$22,500.00	\$1,792.12	\$1,792.12	\$20,707.88	8%
SCHOOL FOOD PROGRAM	10.555	\$122,000.00	\$13,123.88	\$13,123.88	\$108,876.12	11%
TITLE I NO CHILD LEFT BEHIND	84.010	\$61,144.00	\$0.00	\$0.00	\$61,144.00	0%
TITLE I NO CHILD LEFT BEHIND/CARRYOVER	84.0101	\$6,230.83	\$0.00	\$0.00	\$6,230.83	0%
TITLE I DISTINGUISHED SCHOOLS	84.011	\$0.00	\$0.00	\$0.00	\$0.00	0%
TITLE VI-B	84.027	\$393,396.00	\$0.00	\$0.00	\$393,396.00	0%
TITLE VI-B CARRYOVER	84.0271	\$132,653.00	\$142,814.03	\$142,814.03	-\$10,161.03	108%
ASSISTIVE TECHNOLOGY	84.0272	\$0.00	\$0.00	\$0.00	\$0.00	0%
IMPACT AID	84.041	\$164,969.99	\$0.00	\$0.00	\$164,969.99	0%
IMPACT AID DOD	84.0411	\$0.00	\$0.00	\$0.00	\$0.00	0%
CARL PERKINS / DISADV. HANDICAP.	84.0481	\$16,002.00	\$16,001.78	\$16,001.78	\$0.22	100%
CARL PERKINS / DISADVANTAGE CARRYOVER	84.0482	\$0.00	\$0.00	\$0.00	\$0.00	0%
PRESCHOOL HANDICAPPED GRANT	84.173	\$11,995.00	\$2,736.50	\$2,736.50	\$9,258.50	23%
PRESCHOOL GRANT CARRYOVER	84.0482	\$9,731.93	\$3,446.10	\$3,446.10	\$6,285.83	35%
DRUG FREE SCHOOLS TITLE IV	84.186	\$5,863.22	\$2,472.60	\$2,472.60	\$3,390.62	42%
MCKINNEY-VENTO HOMELESS GRANT	84.196	\$0.00	\$0.00	\$0.00	\$0.00	0%
TITLE II - A	84.281	\$50,776.00	\$0.00	\$0.00	\$50,776.00	0%
TITLE II CARRYOVER	84.2811	\$15,238.64	\$18,271.39	\$18,271.39	-\$3,032.75	120%
TITLE II - D	84.282	\$3,596.08	\$0.00	\$0.00	\$3,596.08	0%
FOREIGN LANGUAGE "FLAP" GRANT	84.293	\$193,655.08	\$12,829.38	\$12,829.38	\$180,825.70	7%
TITLE V	84.298	\$0.00	\$0.00	\$0.00	\$0.00	0%
TITLE V - INNOVATIVE STRATEGIES	84.2981	\$0.00	\$0.00	\$0.00	\$0.00	0%
TITLE II TEACHER QUALITY	84.367	\$0.00	\$0.00	\$0.00	\$0.00	0%
AP GRANT	84.330	\$0.00	\$0.00	\$0.00	\$0.00	0%
<b>TOTAL FEDERAL FUNDS</b>		<b>\$1,209,751.77</b>	<b>\$213,487.78</b>	<b>\$213,487.78</b>	<b>\$996,263.99</b>	<b>18%</b>

<b>GRAND TOTAL</b>	<b>\$21,817,015.59</b>	<b>\$3,315,693.30</b>	<b>\$3,315,693.30</b>	<b>\$18,501,322.29</b>	<b>15%</b>
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POQUOSON CITY PUBLIC SCHOOLS  
EXPENDITURE ACCOUNT REPORT

FOR QUARTER ENDING September 2009

	APPROPRIATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES QUARTER TO DATE	EXPENDITURES YEAR TO DATE	AVAILABLE BALANCE	PERCENT USED
ELEMENTARY HOMEBOUND INSTRUCTION	\$6,091.00	\$0.00	\$0.00	\$0.00	\$6,091.00	0%
SECONDARY HOMEBOUND INSTRUCTION	\$9,546.00	\$0.00	\$0.00	\$0.00	\$9,546.00	0%
TOTAL FOR POQUOSON PRIMARY	\$2,777,487.00	\$2,330,476.62	\$280,217.20	\$280,217.20	\$166,793.18	94%
TOTAL FOR POQUOSON ELEMENTARY	\$2,719,556.00	\$2,304,888.98	\$285,397.79	\$285,397.79	\$129,269.23	95%
TOTAL FOR ELEMENTARY PROGRAMS	\$406,617.00	\$280,358.35	\$56,461.33	\$56,461.33	\$69,797.32	83%
TOTAL FOR POQUOSON MIDDLE	\$3,333,863.68	\$2,847,661.96	\$322,909.32	\$322,909.32	\$163,292.40	95%
TOTAL FOR POQUOSON HIGH	\$5,767,553.00	\$4,334,519.15	\$612,614.35	\$612,614.35	\$820,419.50	86%
TOTAL FOR SECONDARY PROGRAMS	\$455,673.00	\$409,019.03	\$101,215.89	\$101,215.89	(\$54,561.92)	112%
TOTAL FOR ADMINISTRATION	\$5,295,847.13	\$1,990,195.91	\$955,732.61	\$955,732.61	\$2,349,918.61	56%
TOTAL FOR GRANTS TITLE I NCLB	\$210,390.83	\$169,265.58	\$15,785.78	\$15,785.78	\$25,339.47	88%
CARL PERKINS	\$16,002.00	\$0.00	\$738.52	\$738.52	\$15,263.48	5%
VI-B	\$527,533.00	\$187,101.95	\$40,920.25	\$40,920.25	\$299,510.80	43%
TITLE II	\$69,610.72	\$5,200.00	\$6,662.03	\$6,662.03	\$57,748.69	17%
DRUG FREE	\$5,863.22	\$164.21	\$556.39	\$556.39	\$5,142.62	12%
FOREIGN LANGUAGE "FLAP"	\$193,655.08	\$53,469.68	\$5,253.73	\$5,253.73	\$134,931.67	30%
PRESCHOOL	\$21,726.93	\$0.00	\$3,948.40	\$3,948.40	\$17,778.53	18%
<b>TOTAL BUDGET =</b>	<b>\$21,817,015.59</b>	<b>\$14,912,321.42</b>	<b>\$2,688,413.59</b>	<b>\$2,688,413.59</b>	<b>\$4,216,280.58</b>	<b>81%</b>